

Juab

COUNTY

2007

CALENDAR YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17, Chapter 36, Section 15, *Utah Code*, which states:

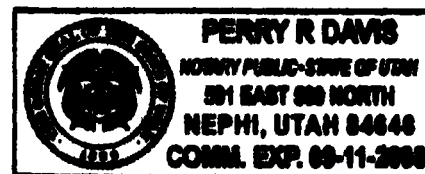
"On or before the last day of each fiscal period, the governing body by resolution shall adopt the budget which, subject to further amendment, shall thereafter be in effect for the next fiscal period. A copy of the final budget, and of any subsequent amendment thereof, shall be certified by the budget officer and filed with the state auditor not later than 30 days after its adoption. A copy, similarly certified, shall be filed in the office of the budget officer for inspection by the public during business hours."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Juab County for the calendar year ending December 31, 2007 as approved and adopted by resolution no. 12-18-06 dated December 18, 2006. An appropriate public hearing was held on December 18, 2006 for all budgetary funds.

Signed: Patricia M Ingram
(County Auditor)

Subscribed and sworn to this 26th day
of December, 2006.

Perry R Davis
(Notary Public)



JUAB COUNTY

Governmental Unit

2007

Fiscal Year

GENERAL FUND REVENUES

ACCOUNT NUMBER	SOURCE OF REVENUE	PRIOR YEAR ACTUAL 2005	CURRENT YEAR ESTIMATE 2006	ENSUING YEAR APPROVED BUDGET APPROPRIATION - 2007
3100	TAXES			
3110	Property Taxes - Current	1,315,359	1,489,509	1,539,409
3120	Prior Years' Taxes - Delinquent	50,176	50,733	44,000
3121	Refunds - Prior Years Taxes	(15,765)	-	-
3130	Sales & Use Taxes	1,110,840	118,256	125,000
3131	Restaurant Tax	80,790	76,902	77,000
3135	Local Sales Taxes		287,294	290,000
3140	Property Tax Current A&C	329,333	-	-
3161	State Payment For A&C		-	-
3170	Fee-in-Lieu of Property Taxes	162,885	158,572	160,000
3190	Penalties & Interest on Delinquent Taxes	16,012	17,499	17,500
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	1,500	2,994	3,000
3220	Mass Gathering permits	400	500	500
3221	Building Permits	25,050	51,662	50,000
3222	Marriage Licenses	800	780	800
3223	Conditional Use Permits	110	600	300
3224	Digging Permits	220	180	180
3300	INTERGOVERNMENTAL REVENUE			
10-3312-000	STATE GRANT-RADIO		-	-
10-3318-000	FOREST RESERVE	16,063	16,063	15,000
10-3319-000	FEDERAL MINERAL LEASE		-	-
10-3320-000	FEDERAL SHARED REVENUE		-	-
10-3321-000	STATE MINERAL LEASE		-	-
10-3322-000	ANTI RECESSION		-	-
10-3323-000	SIX COUNTY MANPOWER		-	-
10-3330-000	PAYMENT IN LIEU TAX	651,932	664,000	664,000
10-3335-000	RS2477 GRANT		-	-
10-3339-000	METH GRANT		90,200	-
10-3340-000	STATE GRANT-COPS		-	-
10-3341-000	AMBULANCE GRANT		-	124,996
10-3342-000	EMERGENCY SERV GRANT	6,500	3,250	3,250
10-3343-000	LAW ENFORCEMENT BLOCK GRANT 2B		-	-
10-3344-000	HOMELAND SECURITY GRANT	153,373	77,317	300,000
10-3345-000	EMS MEDICAL SERVICE GRANT	23,821	-	-
10-3346-000	HISTORICAL SERVICES GRANT		195	-
10-3348-000	LIBRARY GRANT	13,104	13,104	13,037
10-3349-000	GRANT MISCELLANEOUS		61,350	61,350
10-3350-000	911 FEES		-	-
10-3351-000	911 GRANT		-	-
10-3352-000	ANIMAL SERVICES GRANT	1,000	3,000	3,000
10-3353-000	ATTORNEY GRANT VAWA		-	-

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GENERAL FUND REVENUES

ACCOUNT NUMBER	SOURCE OF REVENUE	PRIOR YEAR ACTUAL 2005	CURRENT YEAR ESTIMATE 2006	ENSUING YEAR APPROVED BUDGET APPROPRIATION - 2007
10-3354-000	SURVEYORS GRANT	25,000	55,600	30,000
10-3355-000	MOSQUITO ABATEMENT GRANT	15,000	25,000	-
10-3356-000	CLASS B ALLOTMENT		-	-
10-3357-000	COLLECTOR ROAD ALLOTMENT		-	-
10-3358-000	DRUG & ALCOHOL REHAB-LIQUOR LA	12,370	12,370	13,000
10-3359-000	ALCOHOL ENFORCEMENT-BEER TAX		-	-
10-3375-000	P I C GRANT		-	-
10-3380-000	WEED REMOVAL GRANT	40,000	48,000	70,547
10-3385-000	UT PROSECUTION COUNCIL GRANT		-	-
10-3390-000	STATE PAYMENT-ELECTION COSTS		-	-
3390	Elections		-	-
3400	CHARGES FOR SERVICES			
10-3410-000	SANITATION GRANT		-	-
10-3411-000	CLERK FEES	9,054	10,001	10,000
10-3412-000	RECORDER FEES	98,495	110,962	80,000
10-3413-000	SURVEYOR FEES		-	-
10-3415-000	ASSESSOR FEES	22,584	30,508	30,508
10-3416-000	DRUG FORFEITURE MONEY		-	-
10-3417-000	SURVEYOR'S FEES		-	-
10-3418-000	NATURAL GAS REVENUES	62,246	76,575	75,000
10-3419-000	ATTORNEY DRUG FORFEITURE		-	-
10-3420-000	ADMINISTRATION FEE CLASS B ROA	130,000	130,000	130,000
10-3421-000	SHERIFF FEES		25,916	25,000
10-3422-000	SPEC PROTECTIVE SERVICE-COYOTE		-	-
10-3423-000	JAIL FEES	258,304	191,336	191,000
10-3424-000	911 SYSTEM FEES	51,126	55,203	55,203
10-3425-000	FIRE SUPPRESSION		-	-
10-3426-000	BLM PATROL SERVICES	70,000	55,000	55,000
10-3427-000	BUILDING INSPECTION FEES	35	-	30,000
10-3428-000	State Inmate Housing		66,330	66,330
10-3431-000	ROAD SERVICE B ROAD		-	-
10-3445-000	WEED REMOVAL	9,026	2,346	2,346
10-3450-000	AMBULANCE FEES-WEST DESERT		1,987	500
10-3455-000	EAST JUAB AMBULANCE GRANT		-	-
10-3456-000	EAST JUAB AMBULANCE FEES	329,547	244,118	244,118
10-3457-000	WEST JUAB AMBULANCE FEES		64,443	64,443
10-3458-000	WEST JUAB AMBULANCE GRANT		-	-
10-3490-000	MISCELLANEOUS	271	-	-
10-3491-000	ASSESSING & COLLECTING		-	-
10-3492-000	JUROR & WITNESS		-	-
10-3493-000	LANDFILL REVENUE-GENERAL FUND	5312	19,632	19,600
10-3494-000	LABOR ON CENTENNIAL PLAYHOUSE		-	-

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GENERAL FUND REVENUES

ACCOUNT NUMBER	SOURCE OF REVENUE	PRIOR YEAR ACTUAL 2005	CURRENT YEAR ESTIMATE 2006	ENSUING YEAR APPROVED BUDGET APPROPRIATION - 2007
3500	FINES AND FORFEITURES			
10-3509-000	EAST J.P.PRECINCT COURT DUI		-	-
10-3510-000	EAST J.P. PRECINCT COURT FINES	489,070	709,725	709,725
10-3511-000	WEST J.P. PRECINCT COURT FINES		-	-
10-3513-000	DISTRICT COURT FINES	7,448	7,070	5,000
10-3514-000	CIRCUIT COURT FINES		-	-
10-3515-000	FINES-CIRCUIT CRT @ 50%		-	-
10-3520-000	DISTRICT COURT CONTRACT	31,385	30,547	30,547
3600	MISCELLANEOUS REVENUE			
10-3610-000	INTEREST	40,366	71,660	71,660
10-3611-000	CLASS B INTEREST		-	-
10-3612-000	COLLECTOR ROAD INTEREST		-	-
10-3615-000	DISASTER REINBURSEMENT (WO A/P		-	-
10-3620-000	RENTS & CONCESSIONS	60,687	21,242	21,242
10-3630-000	BRUSH-WELLMAN FORFEITURE		-	-
10-3640-000	SALE OF FIXED ASSETS	16,023	-	-
10-3650-000	SUNDRY INCOME		-	-
10-3652-000	CLOUD SEEDING		6,000	3,000
10-3660-000	SPECIAL REVENUE FUND (FAIR)		-	-
10-3670-000	UNCLAIMED PROPERTY		-	-
10-3680-000	CAPITAL LEASE PROCEEDS-COMPUTE		-	-
10-3690-000	MISCELLANEOUS	12,582	16,943	6,000
10-3691-000	HOSPITAL LEASE BUYOUT REVENUE		-	-
10-3695-000	CAPITAL LEASE PROCEEDS-911		-	-
10-3696-000	CAPITAL LEASE PROCEEDS-JAIL KI		-	-
10-3697-000	911 FUND BALANCE CHANGE		-	-
10-3698-000	RESTITUTION		129	0
3800	CONTRIBUTIONS AND TRANSFERS			
10-3810-000	TRANSFER FROM "B" ROAD		-	-
10-3814-000	DRUG FORFEITURE FUND BALANCE C		-	-
10-3815-000	DEBT FORGIVENESS-FIRE SUPPRESS		-	-
10-3820-000	TRANSFER FROM CONVENTION BUREA	10,000	22,000	22,000
10-3830-000	CONTRIBUTION REVENUE SHARING		-	-
10-3832-000	TRANSFER FROM DEBT SERVICE		-	-
10-3840-000	JUAB COUNTY SERVICE DIST #2	95,000	199,000	157,000
10-3850-000	REVENUE SHARING		-	-
10-3860-000	COLLECTOR ROAD SURPLUS		-	-
10-3870-000	UTE STAMPEDE		-	-
10-3875-000	CONTRIBUTION FROM 4-H		-	-
10-3880-000	CONTRIBUTION-REVENUE SHARING		-	-
10-3890-000	GENERAL FUND SURPLUS		-	-
10-3891-000	OPERATING TRANSFER TO FUND 45		-	-

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GENERAL FUND REVENUES

ACCOUNT NUMBER	SOURCE OF REVENUE	PRIOR YEAR ACTUAL 2005	CURRENT YEAR ESTIMATE 2006	ENSUING YEAR APPROVED BUDGET APPROPRIATION - 2007
10-3892-000	USE OF RESTRICTED F/B-DRUG ENF		-	-
10-3893-000	TRANSFER FROM SELF-INSUR FUND		-	-
0	0		-	-
	TOTAL REVENUES	5,844,434	5,493,605	5,711,092

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GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	NATURE OF EXPENDITURE	PRIOR YEAR ACTUAL 2005	CURRENT YEAR ESTIMATE 2006	ENSUING YEAR APPROVED BUDGET APPROPRIATION - 2007
4100	GENERAL GOVERNMENT			
4111	Commission	113,502	112,097	149,635
4114	Contingency		-	60,000
4115	Administrator Assistant	86,454	90,319	112,235
4120	Indigent Counsel	81,225	83,532	83,532
4121	District Court	4,513	4,844	6,000
4122	East Precinct JP Court	127,290	131,901	181,119
4125	Sanity Hearings		268	4,000
4128	Law Library	1,679	8,195	9,000
4136	Data Processing	317,623	94,059	82,714
4141	Auditor / Clerk	147,113	120,579	132,063
4143	Treasurer	114,342	34,009	39,912
4144	Recorder	159,814	7,000	9,000
4145	Attorney	286,532	311,422	301,877
4146	Assessor	174,671	57,371	52,613
4147	Surveyor	13,650	10,000	30,000
4150	Non - Departmental	156,671	134,303	41,800
4160	Courthouse & Grounds	378,743	564,465	524,344
4170	Elections	2,463	25,211	30,150
4180	Planning & Zoning	15,633	6,332	50,395
4200	PUBLIC SAFETY			
4210	Sheriff	637,608	954,106	759,787
4211	West Desert Patrol	16,108	28,958	35,000
4212	Drug Law Enforcement	68,310	76,299	87,356
4215	911 System		-	-
4217	Search and Rescue Training	11,392	10,670	12,000
4218	Liquor Law Enforcement	14,070	23,695	25,700
4219	Six County Service Contract		107,935	-
4220	Homeland Security Grant Expenditures	31,632	254,383	300,000
4221	Fire Warden		-	-
4230	County Jail	1,001,246	991,737	1,214,014
4240	Inspection	6,000	9,436	15,000
4250	Other Protective (Animal Services)	4,000	8,000	6,000

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GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	NATURE OF EXPENDITURE	PRIOR YEAR ACTUAL 2005	CURRENT YEAR ESTIMATE 2006	ENSUING YEAR APPROVED BUDGET APPROPRIATION - 2007
4200	PUBLIC SAFETY (cont.)			
4255	Emergency Services	100,848	72,410	79,243
4256	East Juab Ambulance	259,504	170,048	190,054
4257	West Juab Ambulance		47,220	183,220
4258	West Desert Ambulance		14,746	14,500
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4450	Weed Control	115,374	118,656	128,058
4500	PARKS, RECREATION & PUBLIC PROPERTY			
4500	Mosquito Abatement	95,622	51,996	41,404
4570	Recreation	25,000	50,000	50,000
4580	Libraries	38,949	107,246	-
4600	COMMUNITY & ECONOMIC DEVELOPMENT			
4610	Agricultural Extension	107,177	86,516	94,541
4620	Exhibits	35,811	75,371	85,472
4651	Economic Development		94,462	44,209
4652	Cloud Seeding		6,000	6,000
4800	TRANSFERS AND OTHER USES			
4800-400	Contributions to Special Service Dist #1			
4800-920	Contributions Senior Citizens	1,200	1,200	1,200
4800-950	Contributions Other Governments	99,124	300	600
4800-960	Contract Agreements			
4800-965	Contribution to Juab Soil Conservation Distr.	2,000	2,000	2,000
4900	MISCELLANEOUS			
4960	Sundry	3,933	4,000	4,000
4815-240	Operating Transfer to Capital Projects Fund	658,273	79,512	69,807
4815-250	Operating Transfer to A&C Fund		250,799	361,539
4815-275	Operating Transfer to Comm Dev Fund	4,087		
	Repayment of Advance-JSSD2	12,500		
4880	Increase (Decrease) in General Fund balance			
	TOTAL EXPENDITURES	5,531,686	5,493,604	5,711,092

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SPECIAL REVENUE FUND (Explain Nature of Fund) : Class B Road Fund #11

FORM 1

ACCOUNT NUMBER	Description	PRIOR YEAR ACTUAL 2005	CURRENT YEAR ESTIMATE 2006	ENSUING YEAR APPROVED BUDGET APPROPRIATION - 2007
	REVENUES:			
	Shared Revenues	1,534,624	1,332,678	1,400,000
	Interest	128,338	172,222	170,000
	Other Revenues	4,750	4,814	314
	OTHER SOURCES:			
	Contribution from JSSD#2		105,000	145,000
	TOTAL REVENUES & OTHER SOURCES	1,667,712	1,614,714	1,715,314
	EXPENDITURES	2,073,860	2,538,799	2,796,004
	OTHER USES:			
	Transfer to:			
	Budgeted increase(decrease) in fund balance	(406,148)	924,085	1,080,690
	TOTAL EXPENDITURES & OTHER USES	1,667,712	3,462,884	3,876,694

SPECIAL REVENUE FUND (Explain Nature of Fund) : Class B Road Fund #11

FORM 1

ACCOUNT NUMBER	Description	PRIOR YEAR ACTUAL 2005	CURRENT YEAR ESTIMATE 2006	ENSUING YEAR APPROVED BUDGET APPROPRIATION - 2007
	Salaries & Wages	435,313	470,900	582,726
	Employee Benefits	250,640	312,334	360,178
	Materials, Supplies & Services	911,465	1,401,167	1,585,100
	Capital Outlay	476,442	354,398	268,000
	Totals	2,073,860	2,538,799	2,796,004
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JUAB COUNTY

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SPECIAL REVENUE FUND (Explain Nature of Fund) : Assessing and Collecting Fund #12

ACCOUNT NUMBER	Description	PRIOR YEAR ACTUAL 2005	CURRENT YEAR ESTIMATE 2006	ENSUING YEAR APPROVED BUDGET APPROPRIATION - 2007
	REVENUES:			
12-3140-00	PROPERTY TAX CURRENT A&C		179,099	179,099
12-3141-00	Property Tax Prior Year A&C		2,573	2,573
12-3161-00	STATE PAYMENT FOR A & C		82,983	82,983
12-3610-00	INTEREST INCOME		0	0
	OTHER SOURCES:			
12-3810-00	TRANSFER FROM 10 FUND		250,799	361,539
	TOTAL REVENUES & OTHER SOURCE	-	515,454	626,194
	EXPENDITURES			
	Commission		1,081	1,414
	Data Processing		17,223	55,142
	Clerk/Auditor		51,827	56,256
	Treasurer		86,595	105,036
	Recorder		173,802	192,292
	Assessor		141,681	153,340
	Courthouse & Grounds		32,980	52,449
	Interest		10,265	10,265
	OTHER USES:			
	TOTAL EXPENDITURES & OTHER USE	-	515,454	626,194

JUAB COUNTY

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CAPITAL PROJECTS FUND #44

FORM 1

ACCOUNT NUMBER	Description	PRIOR YEAR ACTUAL 2005	CURRENT YEAR ESTIMATE 2006	ENSUING YEAR APPROVED BUDGET APPROPRIATION - 2007
	REVENUES:			
	Grants			
	Interest	2,291	33,788	33,788
	OTHER SOURCES:			
	Usage of Beginning fund balance			
	Transfer from General Fund	658,273	79,512	69,807
	TOTAL REVENUES & OTHER SOURCES	660,564	113,300	103,595
	Beginning Fund Balance	240,000	900,564	1,013,864
	Total Available for expenditure	900,564	1,013,864	1,117,459
	EXPENDITURES:			
	Materials, Supplies & Services			
	Capital Outlay			
	Contribution to fund Balance			
	TOTAL EXPENDITURES & OTHER USES	-	-	-
	Ending Fund Balance	900,564	1,013,864	1,117,459

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SPECIAL REVENUE FUND: Special Events Demo Derby #45

ACCOUNT NUMBER	Description	PRIOR YEAR ACTUAL 2005	CURRENT YEAR ESTIMATE 2006	ENSUING YEAR APPROVED BUDGET APPROPRIATION - 2007
	OPERATING REVENUE:			
	Charges for Services			
	Interest Earned	956		
	Event proceeds	23,211	32,443	33,323
	TOTAL OPERATING REVENUE	24,167	32,443	33,323
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services			
	Material and Supplies			-
	Depreciation			
	Other			
	TOTAL OPERATING EXPENSES	-	-	-
	OPERATING INCOME (LOSS)	24,167	32,443	33,323
	NON OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating Transfers from:			
	Contributions from:			
	Operating transfers to General Fund			
	Contributions to:			
	NET INCOME (LOSS)	24,167	32,443	33,323

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)	24,167	32,443	33,323
	Plus: Depreciation	-	-	-
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	24,167	32,443	33,323
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	34,472	58,639	91,082
	Invest. & other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Cash Balance at End of year	58,639	91,082	124,405
	TOTAL CASH REQUIRED			

JUAB COUNTY

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RISK MANAGEMENT RESERVE FUND: Risk Management Reserve Fund #50

ACCOUNT NUMBER	Description	PRIOR YEAR ACTUAL 2005	CURRENT YEAR ESTIMATE 2006	ENSUING YEAR APPROVED BUDGET APPROPRIATION - 2007
	OPERATING REVENUE:			
	Charges for Services			
	Interest Earned	5,777	8,906	8,906
	Other			
	TOTAL OPERATING REVENUE	5,777	8,906	8,906
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services		-	
	Material and Supplies		-	
	Depreciation		-	
	Property tax refunds		-	20,000
	TOTAL OPERATING EXPENSES	-	-	20,000
	OPERATING INCOME (LOSS)	5,777	8,906	(11,094)
	NON OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense	-		
	Operating Transfers from:			
	Contributions from:			
	Operating transfers to General Fund			
	Contributions to:			
	NET INCOME (LOSS)	5,777	8,906	(11,094)

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)	5,777	8,906	(11,094)
	Plus: Depreciation	-	-	-
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	5,777	8,906	(11,094)
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	172,149	177,926	186,832
	Invest. & other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Cash Balance at End of year	177,926	186,832	175,738
	TOTAL CASH REQUIRED			

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ENTERPRISE OR INTERNAL SERVICE FUND: Municipal Building Authority #51

ACCOUNT NUMBER	Description	PRIOR YEAR ACTUAL 2005	CURRENT YEAR ESTIMATE 2006	ENSUING YEAR APPROVED BUDGET APPROPRIATION - 2007
	OPERATING REVENUE:			
	Charges for Services			
	Lease Revenue-Jail	129,000	128,631	129,131
	Lease Revenue-UHP	22,212	22,212	22,212
	Interest income			
	TOTAL OPERATING REVENUE	151,212	150,843	151,343
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services			
	Utilities-UHP	950	1,441	1,200
	Material and Supplies	1,317	1,318	1,168
	Miscellaneous expense-UHP		-	-
	Depreciation-Jail	70,510	70,510	70,510
	Depreciation-UHP addition			
	TOTAL OPERATING EXPENSES	72,777	73,269	72,878
	OPERATING INCOME (LOSS)	78,435	77,574	78,465
	NON OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Income	2,281	2,400	2,400
	Interest Expense-Jail Bonds	(38,657)	(36,197)	(34,876)
	Interest Expense-UHP loan			
	Operating Transfers from:			
	Contributions from:			
	Operating transfers to:			
	Residual Equity Transfer			
	NET INCOME (LOSS)	42,059	43,777	45,989

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)	42,059	43,777	45,989
	Plus: Depreciation	70,510	70,510	70,510
	Change in Assets/Liabilities	(2,710)		
	Less: Major Improvements & Capital Outlay	(456,384)	(235,332)	(225,000)
	Bond principal payments	(94,750)	(95,750)	(97,750)
	UHP loan principal payment	(11,564)	(12,000)	(12,500)
	Accrued Interest payment	(4,526)	(4,661)	(4,801)
	TOTAL CASH PROVIDED (REQUIRED)	(457,365)	(233,456)	(223,552)
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	112,115	253,231	319,775
	CONTRIBUTION TO CAPITAL-JSSD2	300,000	300,000	225,000
	Interfund Borrowing	298,481		
	Cash Balance at End of year	253,231	319,775	321,223
	TOTAL CASH REQUIRED			

JUAB COUNTY

Governmental Unit

2007

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: JRDA Landfill Operation Fund #65

ACCOUNT NUMBER	Description	PRIOR YEAR ACTUAL 2005	CURRENT YEAR ESTIMATE 2006	ENSUING YEAR APPROVED BUDGET APPROPRIATION - 2007
	OPERATING REVENUE:			
	Charges for Services-JRDA Contract	126,324	146,954	146,954
	Interest Earned			
	Other: Rental Income from JRDA			
	TOTAL OPERATING REVENUE	126,324	146,954	146,954
	OPERATING EXPENSES:			
	Personal Services	54,141	39,348	52,250
	Employee Benefits	26,383	24,443	37,744
	Material and Supplies	48,579	39,400	65,955
	Depreciation	28,389	28,500	28,500
	Equipment Rental to Class "B" Roads		1,607	1,607
	Management & Bookkeeping	10,127	33,669	34,000
	TOTAL OPERATING EXPENSES	167,619	166,966	220,055
	OPERATING INCOME (LOSS)	(41,295)	(20,012)	(73,101)
	NON OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Interest Expense	(6,257)	(4,290)	(3,630)
	Debt Service			
	Operating Transfers from: JRDA Landfill	130,087		
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	82,535	(24,302)	(76,731)

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State

Auditor's Office. However, the completion of the following section should be done to provide management and those involved

in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)	82,535	(24,302)	(76,731)
	Plus: Depreciation	28,389	28,500	28,500
	Changes in Net Current Assets	(40,162)		
	Less: Major Improvements & Capital Outlay			
	Purchase of equipment			
	Bond Principal Payments	(21,000)	(22,000)	(23,000)
	Accrued Interest			
	TOTAL CASH PROVIDED (REQUIRE)	49,762	(17,802)	(71,231)
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	-	49,762	31,960
	Interfund Borrowing			39,271
	Issuance of Bonds and Other Debt			
	Cash Balance at End of year	49,762	31,960	(1)
	TOTAL CASH REQUIRED			

Governmental Unit

Fiscal Year

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JUAB COUNTY

Governmental Unit

2007

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Juab Rural Development Agency Landfill #73

ACCOUNT NUMBER	Description	PRIOR YEAR ACTUAL 2005	CURRENT YEAR ESTIMATE 2006	ENSUING YEAR APPROVED BUDGET APPROPRIATION - 2007
	OPERATING REVENUE:			
	Landfill Fees	284,546	269,165	275,000
	Other: Rental Income from JRDA			
	TOTAL OPERATING REVENUE	284,546	269,165	275,000
	OPERATING EXPENSES:			
	Contract payments to County	126,324	146,954	220,055
	Material and Supplies	800		
	Closure/Postclosure Costs	9,680	10,000	10,000
	TOTAL OPERATING EXPENSES	136,804	156,954	230,055
	OPERATING INCOME (LOSS)	147,742	112,211	44,945
	NON OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Interest Income	17,467		
	Interest Expense			
	Debt Service			
	Operating Transfers from:			
	Contributions from:			
	Operating transfers to: Landfill	(130,087)		
	NET INCOME (LOSS)	35,122	112,211	44,945

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State

Auditor's Office. However, the completion of the following section should be done to provide management and those involved

in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)	35,122	112,211	44,945
	Plus: Depreciation			
	Changes in Net Current Assets	11,110	10,000	10,000
	Less: Major Improvements & Capital Outlay			
	Purchase of equipment			
	Loan Principal Payments			
	Accrued Interest			
	TOTAL CASH PROVIDED (REQUIRED)	46,232	122,211	54,945
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	489,240	535,472	657,683
	Invest. & other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Cash Balance at End of year	535,472	657,683	712,628
	TOTAL CASH REQUIRED			

JUAB COUNTY

Governmental Unit

2007

Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund) : Convention Bureau #74

FORM 1

ACCOUNT NUMBER	Description	PRIOR YEAR ACTUAL 2005	CURRENT YEAR ESTIMATE 2006	ENSUING YEAR APPROVED BUDGET APPROPRIATION - 2007
	REVENUES:			
	Transient Room Tax	65,310	48,973	50,000
	Interest	3,343	8,350	8,000
	OTHER SOURCES:			
	Usage of Beginning fund balance			17,500
	TOTAL REVENUES & OTHER SOURCES	68,653	57,323	75,500
	EXPENDITURES:			
	Materials, Supplies & Services	32,303	26,726	53,500
	Capital Outlay	-		
	OTHER USES:			
	Transfer to: Community Development fund	12,000		
	Transfer to: General Fund	10,000	22,000	22,000
	Budgeted increase in fund balance	14,350	8,597	-
	TOTAL EXPENDITURES & OTHER USES	68,653	57,323	75,500

SPECIAL REVENUE FUND (Explain Nature of Fund) : Convention Bureau #74

FORM 1

ACCOUNT NUMBER	Description	PRIOR YEAR ACTUAL 2005	CURRENT YEAR ESTIMATE 2006	ENSUING YEAR APPROVED BUDGET APPROPRIATION - 2007
	Panoramaland			
	Travel Council promotions			
	Chamber of Commerce			
	Miscellaneous			
	Joint Projects			
	Loop Project			
	Total:			-
	Transfer to Fund 75			
	Transfer to Fund 10			
	Total			-

